

FY22 IRVM BUDGET UPDATE - as of 02/28/22 - claims paid through 02/17/22; payroll through 02/18/22

| ACC'T NO.      | ACCOUNT DESCRIPTION                          | AMOUNT<br>BUDGETED  | %<br>USED  | SUB-TOTALS<br>REMAINING | TOTAL AMOUNT<br>REMAINING | COMMENTS |
|----------------|--|---------------------|------------|-------------------------|---------------------------|----------|
| (11000-06010): |  |                     |            |                         |                           |          |
| 100-24-05      | Salaries - Bargaining Staff                  | \$44,854.00         | 67%        | \$14,800.40             | \$14,800.40               |          |
| 100-24-09      | Salaries - Extra Help                        | \$26,790.00         | 56%        | \$11,885.37             | \$11,885.37               |          |
| 100-24-52      | Salaries - Staff                             | \$63,745.00         | 66%        | \$21,525.67             | \$21,525.67               |          |
| 104-24         | Overtime Pay                                 | \$400.00            | 5%         | \$380.50                | \$380.50                  |          |
| 106-24         | Taxable Fringe Benefits                      | \$970.00            | 68%        | \$309.80                | \$309.80                  |          |
| 110-24         | FICA   | \$11,100.00         | 62%        | \$4,228.60              | \$4,228.60                |          |
| 111-24         | IPERS  | \$10,600.00         | 70%        | \$3,145.71              | \$3,145.71                |          |
| 113-24         | Employer's Flex Benefits                     | \$3,500.00          | 66%        | \$1,175.20              | \$1,175.20                |          |
| 114-24         | Employee's Insurance                         | \$22,550.00         | 29%        | \$15,967.20             | \$15,967.20               |          |
|                | <b>Sub-total Salaries &amp; Benefits</b>     | <b>\$184,509.00</b> | <b>60%</b> | <b>\$73,418.45</b>      | <b>\$73,418.45</b>        |          |
| 202-24         | Chemicals                                    | \$7,000.00          | 61%        | \$2,737.93              | \$2,737.93                |          |
| 204-24         | Seed   | -----               |            |                         | \$19,045.50               |          |
|                | Combine run seed testing                     | \$300.00            | 121%       | -\$62.00                |                           |          |
|                | Permanent seed, cool season                  | \$4,000.00          | 0%         | \$4,000.00              |                           |          |
|                | Mulch & tackifier, erosion control products  | \$18,000.00         | 23%        | \$13,859.62             |                           |          |
|                | Cover crop and stabilizer seed               | \$1,500.00          | 33%        | \$997.88                |                           |          |
|                | Purchase tree packets for Veg. Base          | \$250.00            | 0%         | \$250.00                |                           |          |
| 215-24         | Shop Supplies                                | -----               |            |                         | \$1,502.11                |          |
|                | Tools and equipment                          | \$1,600.00          | 52%        | \$765.28                |                           |          |
|                | Portable construction lighting               | \$300.00            | 0%         | \$300.00                |                           |          |
|                | Fiberglass extension ladder                  | \$400.00            | 0%         | \$400.00                |                           |          |
|                | Small chainsaw for brush cutting             | \$300.00            | 98%        | \$6.88                  |                           |          |
|                | Portable air compressor                      | \$200.00            | 85%        | \$29.95                 |                           |          |
| 250-24         | Vehicle Fuels & Maintenance                  | -----               |            |                         | \$167.85                  |          |
|                | Repairs & maintenance                        | \$15,500.00         | 105%       | -\$759.28               |                           |          |
|                | Fuel   | \$7,500.00          | 88%        | \$907.13                |                           |          |
|                | Tires for #51                                | \$1,100.00          | 98%        | \$20.00                 |                           |          |
| 260-24         | Office Supplies                              | -----               |            |                         | \$169.32                  |          |
|                | Educational materials, envelopes, letterhead | \$300.00            | 44%        | \$169.32                |                           |          |
| 294-24         | Uniforms & Equipment                         | -----               |            |                         | \$630.79                  |          |
|                | Permenant staff                              | \$400.00            | 33%        | \$268.03                |                           |          |
|                | Safety-toed shoes                            | \$400.00            | 47%        | \$212.76                |                           |          |
|                | Summer staff                                 | \$150.00            | 0%         | \$150.00                |                           |          |

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|-----------|-------------------------------------|---------------------|---------------|-------------------------|---------------------------|----------|
|           |                                     |                     |               |                         |                           |          |
| 308-24    | Health & Safety                     | \$800.00            | 61%           | \$315.11                | \$315.11                  |          |
| 412-24    | Postage & Mailing                   | \$0.00              | 0%            | \$0.00                  | \$0.00                    |          |
| 414-24    | Communication Services              | -----               |               |                         | \$1,164.17                |          |
|           | Office phone service                | \$1,320.00          | 32%           | \$896.78                |                           |          |
|           | Hot spot                            | \$740.00            | 66%           | \$255.17                |                           |          |
|           | Radio subscriber fees               | \$615.00            | 99%           | \$4.22                  |                           |          |
|           | Maintenance fees for radios         | \$170.00            | 95%           | \$8.00                  |                           |          |
| 422-24    | Education & Training                | -----               |               |                         | \$101.96                  |          |
|           | Permanent staff                     | \$1,200.00          | 105%          | -\$58.04                |                           |          |
|           | Seasonal employees                  | \$200.00            | 20%           | \$160.00                |                           |          |
| 430-24    | Utilities                           | \$3,500.00          | 51%           | \$1,719.32              | \$1,719.32                |          |
| 452-24    | Machinery & Equipment Rental        | \$100.00            | 0%            | \$100.00                | \$100.00                  |          |
| 471-24    | Contract Services                   | \$50,000.00         | 84%           | \$8,201.75              | \$8,201.75                |          |
| 610-24    | Buildings & Equipment               | -----               |               |                         | \$1,630.21                |          |
|           | Pest control                        | \$900.00            | 69%           | \$283.44                |                           |          |
|           | Gravel, herbicide, general maint    | \$1,600.00          | 31%           | \$1,111.44              |                           |          |
|           | Garbage service                     | \$360.00            | 77%           | \$84.33                 |                           |          |
|           | 45 Gal. flammable materials cabinet | \$1,000.00          | 85%           | \$151.00                |                           |          |
| 633-24    | Equipment & Machinery               | -----               |               |                         | \$0.00                    |          |
|           |                                     | \$0.00              | 0%            | \$0.00                  |                           |          |
| 633-24-24 | Equipment & Machinery - LRTF grants | -----               |               |                         | \$47,236.89               |          |
|           | 1 ton SRW truck w/flatbed           | \$47,200.00         | 0%            | \$47,200.00             |                           |          |
|           | Fire equipment                      | \$1,000.00          | 96%           | \$36.89                 |                           |          |
|           | <b>Sub-Total Operating Expenses</b> | <b>\$169,905.00</b> | <b>50%</b>    | <b>\$84,722.91</b>      | <b>\$84,722.91</b>        |          |
|           | <b>TOTAL FY22 BUDGET</b>            | <b>\$354,414.00</b> | <b>55.38%</b> | <b>\$158,141.36</b>     | <b>\$158,141.36</b>       |          |